

500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

Wirta Hotels LLC
DBA The Quality Inn
General Account
7303 21st Ave NW
Seattle WA 98117-5624

Page 1 of 12

Account Number: [REDACTED] 9922
Period: 08/01/21 - 08/31/21
Images: 10

SMALL BUSINESS CHECKING

9922

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/21	\$177,913.35
Deposits / Misc Credits	53	\$474,929.35
Withdrawals / Misc Debits	123	\$459,945.91
Ending Balance	8/31/21	\$192,896.79
Service Charge		.70
Average Balance		207,135
Average Collected Balance		207,135
Minimum Balance		145,580
Enclosures		10

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
8/02	21.71	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/02	228.98	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/02	3,602.75	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/02	30,954.37	ORIG:WIRTA 2-H, LLC TRN:P202108020006179
8/03	224.13	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/03	15,097.18	ORIG:WIRTA 2-H, LLC TRN:P202108030003536
8/04	1,556.50	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/04	5,677.87	ORIG:WIRTA 2-H, LLC TRN:P202108040003311
8/05	1,095.93	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418

Wirta Hotels LLC
 DBA The Quality Inn
 General Account
 7303 21st Ave NW
 Seattle WA 98117-5624

Account Number: [REDACTED] 9922

Period: 08/01/21 - 08/31/21

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
8/05	23,662.57	ORIG:WIRTA 2-H, LLC TRN:P202108050003665
8/06	1,302.84	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/06	10,070.23	ORIG:WIRTA 2-H, LLC TRN:P202108060004269
8/09	460.92	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/09	817.50	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/09	43,474.91	ORIG:WIRTA 2-H, LLC TRN:P202108090004722
8/10	2,101.33	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/11	17,417.99	ORIG:WIRTA 2-H, LLC TRN:P202108110003918
8/12	42,862.00	Deposit
8/12	548.77	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/12	10,594.67	ORIG:WIRTA 2-H, LLC TRN:P202108120003728
8/13	741.28	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/13	4,374.81	ORIG:WIRTA 2-H, LLC TRN:P202108130004516
8/16	234.34	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/16	518.33	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/16	37,809.27	ORIG:WIRTA 2-H, LLC TRN:P202108160004839
8/17	3,479.98	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/17	14,186.81	ORIG:WIRTA 2-H, LLC TRN:P202108170017525
8/18	629.36	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/18	17,907.64	ORIG:WIRTA 2-H, LLC TRN:P202108180003837

Wirta Hotels LLC
 DBA The Quality Inn
 General Account
 7303 21st Ave NW
 Seattle WA 98117-5624

Account Number: [REDACTED] 9922

Period: 08/01/21 - 08/31/21

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
8/19	253.74	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/19	13,479.70	ORIG:WIRTA 2-H, LLC TRN:P202108190003215
8/20	2,927.20	ORIG:WIRTA 2-H, LLC TRN:P202108200004556
8/23	16,730.00	Deposit
8/23	198.99	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/23	565.10	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/23	1,027.10	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/23	19,741.33	ORIG:WIRTA 2-H, LLC TRN:P202108230004593
8/23	4,213.06	Rev: CITY OF SEQUIM/UTIL AUTO 272.0 QUAL INN
8/24	4,625.35	ORIG:WIRTA 2-H, LLC TRN:P202108240039624
8/25	637.80	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/25	14,498.80	ORIG:WIRTA 2-H, LLC TRN:P202108250004378
8/26	592.05	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/26	889.96	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/26	2,255.12	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/26	15,642.33	ORIG:WIRTA 2-H, LLC TRN:P202108260004206
8/26	40,431.27	Rev: WA DEPT REVENUE/TAX PYMT 7221258 WI HOTELS
8/27	1,057.56	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/27	8,321.32	ORIG:WIRTA 2-H, LLC TRN:P202108270005080
8/30	12.22	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418

Wirta Hotels LLC
 DBA The Quality Inn
 General Account
 7303 21st Ave NW
 Seattle WA 98117-5624

Account Number: [REDACTED] 9922

Period: 08/01/21 - 08/31/21

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
8/30	235.26	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/30	26,018.26	ORIG:WIRTA 2-H, LLC TRN:P202108300005600
8/31	21.10	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/31	8,899.76	ORIG:WIRTA 2-H, LLC TRN:P202108310005206

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/02	9210	107.71	8/19	9215	75.37	8/13	9591*	6,000.00
8/11	9212*	108.80	8/03	9586*	1,080.00	8/31	9592	1,500.00
8/20	9213	2,770.96	8/19	9587	295.00			
8/17	9214	275.00	8/09	9589*	10,832.83			

* indicates a break in check number sequence

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
8/03	60.26	BANK OF AMERICA/DISCOUNT 372743097886 QUALITY INN & SUITES S
8/03	156.17	BANK OF AMERICA/FEE 372743097886 QUALITY INN & SUITES S
8/03	5,000.00	PREMIER CAPITAL/SALE WIRTA HOTELS
8/03	7,645.57	BANK OF AMERICA/INTERCHNG 372743097886 QUALITY INN & SUITES S
8/04	33.28	Onyx-Pegasus/REMITTANCE For questions on Remit notice 2991965, c ontact directdebit@onyxpayments.com 2991965 Wirta Hotels LLC
8/04	8,417.08	CARDMEMBER SERV/WEB PYMT *****9830 PAYABLE,ACCOUNTS 24
8/05	85.19	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	177.04	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S

Wirta Hotels LLC
 DBA The Quality Inn
 General Account
 7303 21st Ave NW
 Seattle WA 98117-5624

Account Number: [REDACTED] 9922

Period: 08/01/21 - 08/31/21

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
8/05	223.86	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	225.75	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	229.59	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	247.75	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	257.94	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	261.52	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	310.20	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	312.35	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	428.78	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	500.00	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	549.78	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	565.35	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	567.74	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	660.87	AMERICAN EXPRESS/AXP DISCNT 5460820418 QUALITY INN 5460820418
8/05	669.87	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	709.18	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	771.29	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	797.13	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	803.85	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	861.28	PAYROLL/PAYROLL 159923 SEQUIM QUALITY

Wirta Hotels LLC
 DBA The Quality Inn
 General Account
 7303 21st Ave NW
 Seattle WA 98117-5624

Account Number: [REDACTED] 9922

Period: 08/01/21 - 08/31/21

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
8/05	894.10	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	907.16	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	967.86	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,004.36	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,230.43	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,237.94	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,245.91	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,282.72	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,358.89	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,576.59	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/06	2,192.17	SYSCO SEATTLE/VENDOR PAY Cust #831131 QUALITY INN & SUITES
8/09	20.00	Stop/Hold Fee
8/10	15,000.00	BENE:PREMIER CAPITAL ASSOCIATES LLC TRN:P202108100046255
8/10	100,000.00	BENE:FOSTER GARVEY PC LAWYER TRUST ACC TRN:P202108100041247
8/10	155.23	EXPERTPAY/EXPERTPAY 200879148 WIRTA HOTELS LLC
8/10	30.00	OUTGOING WIRE FEE-P202108100046255
8/10	30.00	OUTGOING WIRE FEE-P202108100041247
8/11	199.50	WASHINGTON-DSHS/WA53000000 200879148 WIRTA HOTELS LLC
8/11	344.85	Onyx-Pegasus/REMITTANCE For questions on Remit notice 3004860, c ontact directdebit@onyxpayments.com 3004860 Wirta Hotels LLC
8/11	5,220.91	IRS/USATAXPYMT *****2366005878 WIRTA

Wirta Hotels LLC
 DBA The Quality Inn
 General Account
 7303 21st Ave NW
 Seattle WA 98117-5624

Account Number: [REDACTED] 9922

Period: 08/01/21 - 08/31/21

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
8/13	1,614.44	HOTELS LLC SYSCO SEATTLE/VENDOR PAY Cust #831131 QUALITY INN & SUITES
8/18	80,000.00	BENE:WIRTA HOTELS LLC TRN:P202108180089224
8/18	312.50	Onyx-Pegasus/REMITTANCE For questions on Remit notice 3014938, c ontact directdebit@onyxpayments.com 3014938 Wirta Hotels LLC
8/18	30.00	OUTGOING WIRE FEE-P202108180089224
8/20	16.41	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	137.48	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	145.67	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	152.93	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	165.92	PAYROLL SERVICE/FEE 159923 MERRIGAN, NANCY
8/20	172.75	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	173.40	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	195.95	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	223.22	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	261.53	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	350.96	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	425.03	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	431.99	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	480.71	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	489.17	PAYROLL/PAYROLL 159923 SEQUIM QUALITY

Wirta Hotels LLC
 DBA The Quality Inn
 General Account
 7303 21st Ave NW
 Seattle WA 98117-5624

Account Number: [REDACTED] 9922

Period: 08/01/21 - 08/31/21

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
8/20	493.95	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	500.00	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	523.79	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	528.92	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	543.68	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	590.59	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	592.05	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	641.12	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	643.56	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	669.00	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	692.11	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	823.71	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	888.60	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	889.96	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	959.03	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	1,025.27	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	1,093.48	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	1,215.23	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	1,262.68	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY

Wirta Hotels LLC
 DBA The Quality Inn
 General Account
 7303 21st Ave NW
 Seattle WA 98117-5624

Account Number: [REDACTED] 9922

Period: 08/01/21 - 08/31/21

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
8/20	1,326.41	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	1,411.04	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	1,612.60	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	1,840.67	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	20.00	Stop/Hold Fee
8/23	50,000.00	BENE:WIRTA HOTELS TRN:P202108230045340
8/23	155.23	EXPERTPAY/EXPERTPAY 200879148 WIRTA HOTELS LLC
8/23	640.12	IRS/USATAXPYMT *****3566008106 WIRTA HOTELS LLC
8/23	2,763.19	CLALLAM PUD/CLALLAM 0000079129 WIRTA HOTELS INC
8/23	4,213.06	CITY OF SEQUIM/UTIL AUTO 272.0 QUALITY INN
8/23	20.00	Stop/Hold Fee
8/23	20.00	Stop/Hold Fee
8/23	30.00	OUTGOING WIRE FEE-P202108230045340
8/24	16.42	WASHINGTON-DSHS/WA53000000 200879148 WIRTA HOTELS LLC
8/24	5,000.00	FERRELL GAS/WEBPAY 000001349900894 234803562
8/24	20.00	Stop/Hold Fee
8/25	151.73	Onyx-Pegasus/REMITTANCE For questions on Remit notice 3024786, c ontact directdebit@onyxpayments.com 3024786 Wirta Hotels LLC
8/25	5,768.87	IRS/USATAXPYMT *****3766005444 WIRTA HOTELS LLC
8/26	1,029.76	CARDMEMBER SERV/WEB PYMT *****9830 PAYABLE,ACCOUNTS 26
8/26	40,431.27	WA DEPT REVENUE/TAX PYMT 7221258 WIRTA HOTELS
8/30	20.70	Crown Distributi/FintechEFT 20-0879148 Quality Inn & Suites O

Wirta Hotels LLC
 DBA The Quality Inn
 General Account
 7303 21st Ave NW
 Seattle WA 98117-5624

Account Number: [REDACTED] 9922

Period: 08/01/21 - 08/31/21

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
8/30	1,700.00	Public Utility D/WEB PMTS HYMH2H Quality Inn and Suites
8/31	50,000.00	BENE:WIRTA HOTELS LLC TRN:P202108310060788
8/31	75.00	SHIFT4-DEBITS/08312021 0001311197 C854 QUALITY INN SUITES
8/31	1,819.39	CARDMEMBER SERV/WEB PYMT *****9830 PAYABLE,ACCOUNTS 28
8/31	30.00	OUTGOING WIRE FEE-P202108310060788
8/31	.70	SC Global Item 7 at \$.10

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/02	212,613.45	8/12	211,129.87	8/24	175,911.40
8/03	213,992.76	8/13	208,631.52	8/25	185,127.40
8/04	212,776.77	8/16	247,193.46	8/26	203,477.10
8/05	215,613.00	8/17	264,585.25	8/27	212,855.98
8/06	224,793.90	8/18	202,779.75	8/30	237,401.02
8/09	258,694.40	8/19	216,142.82	8/31	192,896.79
8/10	145,580.50	8/20	191,688.49		
8/11	157,124.43	8/23	176,322.47		

[REDACTED] 9922



UNITED BUSINESS BANK

Account: [REDACTED] 9922
Page: 11 of 12

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
WIRTA HOTELS LLC
723 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9210
JUL 12, 2021

PAY One Hundred Seven and 71/100 Dollars \$*****107.71

TO THE ORDER OF: BROTHERS PLUMBING, INC.
PO BOX 2136
SEQUIM WA 96382-4336

MEMO: 55487

SIGNATURE ON FILE

9210 1211437814 8221449922

08/02/2021 9210 \$107.71

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: HOLIDAY INN EXPRESS
WIRTA HOTELS LLC
723 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9214
AUGUST 6, 2021

PAY Two Hundred Seventy Five and 00/100 Dollars \$*****275.00

TO THE ORDER OF: HI TECH ELECTRONICS
723 E FRONT ST
PORT ANGELES WA 98362-3610

MEMO: 93570

SIGNATURE ON FILE

9214 1211437814 8221449922

08/17/2021 9214 \$275.00

B 271431840

>325170848<
First Federal SL PA #004
2021-07-30
0002949559
Batch 128897925

LOGO PRINTED WITH INK THAT RESPONDS TO WATER. HOLD BETWEEN THUMB AND INDEX AND FINGER TO REVEAL FAIR AND HEARTFELT.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

1st Security Bank of Washington
8/10/2021
10:41:54
JOLENEK
TWID/183792222138508
255182289

PERFORMANCE SYSTEMS INTEGRATION
19310 NORTH CREEK PKWY STE 109
BOTHELL WA 98011-0006

9212
JUL 29, 2021

PAY One Hundred Eight and 80/100 Dollars \$*****108.80

TO THE ORDER OF: CALL LUKE LLC
838 W 15TH ST APT 25
PORT ANGELES WA 98363-7267

MEMO: 006

SIGNATURE ON FILE

9212 1211437814 8221449922

08/11/2021 9212 \$108.80

B 272586519

>325170848<
First Federal SL PA #004
2021-08-16
000445231596
Batch 130710561

LOGO PRINTED WITH INK THAT RESPONDS TO WATER. HOLD BETWEEN THUMB AND INDEX AND FINGER TO REVEAL FAIR AND HEARTFELT.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

1st Security Bank of Washington
8/10/2021
10:41:54
JOLENEK
TWID/183792222138508
255182289

PERFORMANCE SYSTEMS INTEGRATION
19310 NORTH CREEK PKWY STE 109
BOTHELL WA 98011-0006

9215
AUGUST 6, 2021

PAY Seventy Five and 37/100 Dollars \$*****75.37

TO THE ORDER OF: NANCY MERRIGAN
134 RIVER RD
SEQUIM WA 98362-9746

MEMO: 08012021

SIGNATURE ON FILE

9215 1211437814 8221449922

08/19/2021 9215 \$75.37

B 272145277

>325170848<
First Federal SL PA #003
2021-08-16
0003551919
Batch 131002327

LOGO PRINTED WITH INK THAT RESPONDS TO WATER. HOLD BETWEEN THUMB AND INDEX AND FINGER TO REVEAL FAIR AND HEARTFELT.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

1st Security Bank of Washington
8/10/2021
10:41:54
JOLENEK
TWID/183792222138508
255182289

PERFORMANCE SYSTEMS INTEGRATION
19310 NORTH CREEK PKWY STE 109
BOTHELL WA 98011-0006

9213
AUGUST 3, 2021

PAY Two Thousand Seven Hundred Seventy and 96/100 Dollars \$*****2770.96

TO THE ORDER OF: PERFORMANCE SYSTEMS INTEGRATION
19310 NORTH CREEK PKWY STE 109
BOTHELL WA 98011-0006

MEMO: 705596

SIGNATURE ON FILE

9213 1211437814 8221449922

08/20/2021 9213 \$2,770.96

B 272586636

>325170848<
First Federal SL PA #003
2021-08-16
0003551919
Batch 131002327

LOGO PRINTED WITH INK THAT RESPONDS TO WATER. HOLD BETWEEN THUMB AND INDEX AND FINGER TO REVEAL FAIR AND HEARTFELT.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

1st Security Bank of Washington
8/10/2021
10:41:54
JOLENEK
TWID/183792222138508
255182289

PERFORMANCE SYSTEMS INTEGRATION
19310 NORTH CREEK PKWY STE 109
BOTHELL WA 98011-0006

9566
AUGUST 3, 2021

PAY One thousand eighty and 00/100 Dollars \$*****1,080.00

TO THE ORDER OF: Lisa Dunn
9523 Evanston Ave North
Seattle, WA 98103

MEMO:

SIGNATURE ON FILE

9566 1211437814 8221449922

08/03/2021 9586 \$1,080.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
WIRTA HOTELS LLC
723 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9213
AUGUST 3, 2021

PAY Two Thousand Seven Hundred Seventy and 96/100 Dollars \$*****2770.96

TO THE ORDER OF: PERFORMANCE SYSTEMS INTEGRATION
19310 NORTH CREEK PKWY STE 109
BOTHELL WA 98011-0006

MEMO: 705596

SIGNATURE ON FILE

9213 1211437814 8221449922

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
WIRTA HOTELS LLC
723 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9566
AUGUST 3, 2021

PAY One thousand eighty and 00/100 Dollars \$*****1,080.00

TO THE ORDER OF: Lisa Dunn
9523 Evanston Ave North
Seattle, WA 98103

MEMO:

SIGNATURE ON FILE

9566 1211437814 8221449922

B 272386542

>325170848<
First Federal SL PA #003
2021-08-16
0003551919
Batch 131002327

LOGO PRINTED WITH INK THAT RESPONDS TO WATER. HOLD BETWEEN THUMB AND INDEX AND FINGER TO REVEAL FAIR AND HEARTFELT.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

1st Security Bank of Washington
8/10/2021
10:41:54
JOLENEK
TWID/183792222138508
255182289

PERFORMANCE SYSTEMS INTEGRATION
19310 NORTH CREEK PKWY STE 109
BOTHELL WA 98011-0006

9213
AUGUST 3, 2021

PAY One thousand eighty and 00/100 Dollars \$*****1,080.00

TO THE ORDER OF: Lisa Dunn
9523 Evanston Ave North
Seattle, WA 98103

MEMO:

SIGNATURE ON FILE

9213 1211437814 8221449922

B 272386542

>325170848<
First Federal SL PA #003
2021-08-16
0003551919
Batch 131002327

LOGO PRINTED WITH INK THAT RESPONDS TO WATER. HOLD BETWEEN THUMB AND INDEX AND FINGER TO REVEAL FAIR AND HEARTFELT.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

1st Security Bank of Washington
8/10/2021
10:41:54
JOLENEK
TWID/183792222138508
255182289

PERFORMANCE SYSTEMS INTEGRATION
19310 NORTH CREEK PKWY STE 109
BOTHELL WA 98011-0006

9213
AUGUST 3, 2021

PAY One thousand eighty and 00/100 Dollars \$*****1,080.00

TO THE ORDER OF: Lisa Dunn
9523 Evanston Ave North
Seattle, WA 98103

MEMO:

SIGNATURE ON FILE

9213 1211437814 8221449922



UNITED BUSINESS BANK

Account: [REDACTED] 9922
Page: 12 of 12

WIRTA HOTELS LLC
DBA QUALITY INN AND SUITES
134 RIVER ROAD
SEQUEM, WA 98382

UNITED BUSINESS BANK
600 FIRST STREET, STE. 2750
SEATTLE, WA 98101

9587
07/30/2021

PAY TO THE ORDER OF: Kathie Snoden

\$ **295.00

Two hundred ninety-five and 00/100***** DOLLARS

Kathie Snoden
P.O. Box 1054
Sequim, Washington 98382

MEMO

0009587 12114378142822144922

08/19/2021 9587 \$295.00

325170848<
First Pedestal SL PA #005
2021-08-18
0005528923
Ratch 130956100

Kathie Snoden
for deposit only

WIRTA HOTELS LLC
DBA QUALITY INN AND SUITES
134 RIVER ROAD
SEQUEM, WA 98382

UNITED BUSINESS BANK
600 FIRST STREET, STE. 2750
SEATTLE, WA 98101

9592
08/31/2021

PAY TO THE ORDER OF: Lisa Dunn

\$ **1,500.00

One thousand five hundred and 00/100***** DOLLARS

Lisa Dunn
9523 Evanston Ave North
Seattle, WA 98103

MEMO

0009592 12114378142822144922

08/31/2021 9592 \$1,500.00

Lisa Dunn

WIRTA HOTELS LLC
DBA QUALITY INN AND SUITES
134 RIVER ROAD
SEQUEM, WA 98382

UNITED BUSINESS BANK
600 FIRST STREET, STE. 2750
SEATTLE, WA 98101

9589
07/30/2021

PAY TO THE ORDER OF: Bret Wirta

\$ **10,832.83

Ten thousand eight hundred thirty-two and 83/100***** DOLLARS

Bret Wirta
7303 21st Ave NW
Seattle, WA 98117

MEMO

0009589 12114378142822144922

08/09/2021 9589 \$10,832.83

Bret Wirta

WIRTA HOTELS LLC
DBA QUALITY INN AND SUITES
134 RIVER ROAD
SEQUEM, WA 98382

UNITED BUSINESS BANK
600 FIRST STREET, STE. 2750
SEATTLE, WA 98101

9591
08/09/2021

PAY TO THE ORDER OF: Bret Wirta

\$ **6,000.00

Six thousand and 00/100***** DOLLARS

Bret Wirta
7303 21st Ave NW
Seattle, WA 98117

MEMO

0009591 12114378142822144922

08/13/2021 9591 \$6,000.00

0009591 12114378142822144922

CHUCK SNE THUS BOX

BRUCE WIRT

